

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE V SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

Fund Type / Title	Fund Balances and Reserves	CIP and Operating Revenue	Total Resources	CIP Project Expense
GENERAL FUND	\$ 11,600,000	\$ 805,832,989	\$ 817,432,989	\$ -
Debt Service and Tax Funds				
Bond Interest and Redemption	\$ 2,129,763	\$ 2,143,541	\$ 4,273,304	\$ -
Tax Anticipation Notes	170,000	1,614,405	1,784,405	-
Zoological Exhibits	3,344,872	5,843,760	9,188,632	-
TOTAL	\$ 5,644,635	\$ 9,601,706	\$ 15,246,341	\$ -
Special Revenue Funds				
Centre City Maintenance Program	282,305	897,549	1,179,854	-
Community Development Block Grant	-	1,326,000	1,326,000	-
Convention Center Complex	7,529,339	14,352,649	21,881,988	-
Energy Conservation Program	349,821	1,094,244	1,444,065	-
Environmental Growth - 1/3	2,545,030	3,792,030	6,337,060	300,030
Environmental Growth - 2/3	5,549,957	7,530,560	13,080,517	-
Facilities Financing	123,130	2,121,032	2,244,162	-
Fire/Emergency Medical Services Transport Program	1,642,899	10,746,052	12,388,951	-
Fire and Lifeguard Facilities Fund	3,000,766	2,796,600	5,797,366	-
Gas Tax	1,492,609	23,868,766	25,361,375	-
Information Technology and Communications	1,162,267	8,679,240	9,841,507	-
Library Grant Funds	830,402	590,103	1,420,505	-
Los Peñasquitos Canyon Preserve	115,929	146,000	261,929	-
New Convention Facility	505,490	4,564,172	5,069,662	-
Optimization Program	113,899	705,580	819,479	-
PETCO Park	16,532,198	10,725,642	27,257,840	-
Police Decentralization	1,750,548	9,445,982	11,196,530	2,411,351
Public Art	237,456	60,129	297,585	-
QUALCOMM Stadium	1,258,032	19,231,282	20,489,314	500,000
Seized and Forfeited Assets	849,905	800,000	1,649,905	-
Solid Waste Local Enforcement Agency	511,745	767,265	1,279,010	-
Special Districts Administration	86,196	806,500	892,696	-
Special Promotional Programs	-	97,025,977	97,025,977	-
Storm Drain	95,639	6,046,746	6,142,385	-
Street Division Operating Fund	-	46,742,114	46,742,114	-
TransNet	9,003,710	50,980,323	59,984,033	34,815,808
Trolley Extension Reserve	2,094,294	3,809,527	5,903,821	-
Undergrounding Utility District	27,187,237	38,800,000	65,987,237	64,453,586
Unlicensed Driver Vehicle Impound	1,305,182	1,200,000	2,505,182	-
TOTAL	\$ 86,155,985	\$ 369,652,064	\$ 455,808,049	\$ 102,480,775
Enterprise Funds				
Airports	\$ 8,413,300	\$ 4,060,276	\$ 12,473,576	\$ 490,000
Development Services	6,790,206	59,985,941	66,776,147	-
Golf Course	10,402,511	11,739,874	22,142,385	3,200,000
Recycling	8,182,796	17,880,400	26,063,196	-
Refuse Disposal	16,199,934	35,145,435	51,345,369	5,150,000
Sewer	163,301,398	658,235,552	821,536,950	153,356,199
Water	176,185,695	355,452,216	531,637,911	57,563,517
TOTAL	\$ 389,475,840	\$ 1,142,499,694	\$ 1,531,975,534	\$ 219,759,716
Capital Project Funds	\$ -	\$ 261,051,860	\$ 261,051,860	\$ 261,051,860
Internal Service Funds				
Central Stores	\$ 1,592,840	\$ 19,204,335	\$ 20,797,175	\$ -
Diversity	191,725	546,096	737,821	-
Engineering and Capital Projects - TOT	2,667,997	6,815,563	9,483,560	-
Engineering and Capital Projects - Water/Wastewater	-	29,782,027	29,782,027	-
Equipment Division	38,928,118	45,679,555	84,607,673	-
Publishing Services	294,488	4,720,050	5,014,538	-
Risk Management	308,794	7,132,396	7,441,190	-
Special Training	46,088	509,639	555,727	-
TOTAL	\$ 44,030,050	\$ 114,389,661	\$ 158,419,711	\$ -
GROSS TOTAL COMBINED BUDGET	\$ 536,906,510	\$ 2,703,027,974	\$ 3,239,934,484	\$ 583,292,351
Unappropriated Reserve ⁽¹⁾	\$ 30,724,751	\$ 2,161,620	\$ 32,886,371	\$ -

⁽¹⁾ The City maintains a General Fund unappropriated reserve to fund major General Fund emergencies and to assist in maintaining a favorable bond rating.

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE V

SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

Operating Expense	Total Expense	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/05	Fund Type / Title
\$ 817,432,989	\$ 817,432,989	\$ -	\$ -	\$ -	GENERAL FUND
					Debt Service and Tax Funds
\$ 2,333,935	\$ 2,333,935	\$ -	\$ -	\$ 1,939,369	Bond Interest and Redemption
1,614,405	1,614,405	-	-	170,000	Tax Anticipation Notes
9,188,632	9,188,632	-	-	-	Zoological Exhibits
\$ 13,136,972	\$ 13,136,972	\$ -	\$ -	\$ 2,109,369	TOTAL
					Special Revenue Funds
1,007,754	1,007,754	-	39,853	132,247	Centre City Maintenance Program
1,326,000	1,326,000	-	-	-	Community Development Block Grant
14,102,650	14,102,650	-	6,850,531	928,807	Convention Center Complex
1,062,434	1,062,434	-	381,631	-	Energy Conservation Program
4,099,134	4,399,164	-	526,386	1,411,510	Environmental Growth - 1/3
7,311,468	7,311,468	-	1,339,398	4,429,651	Environmental Growth - 2/3
2,244,162	2,244,162	-	-	-	Facilities Financing
10,535,419	10,535,419	-	500,000	1,353,532	Fire/Emergency Medical Services Transport Program
1,753,471	1,753,471	-	-	4,043,895	Fire and Lifeguard Facilities Fund
23,791,501	23,791,501	-	257,055	1,312,819	Gas Tax
8,376,179	8,376,179	-	758,692	706,636	Information Technology and Communications
1,434,030	1,434,030	-	-	(13,525)	Library Grant Funds
194,476	194,476	-	60,993	6,460	Los Peñasquitos Canyon Preserve
4,564,172	4,564,172	-	505,490	-	New Convention Facility
686,898	686,898	-	-	132,581	Optimization Program
13,393,478	13,393,478	-	7,520,345	6,344,017	PETCO Park
8,717,669	11,129,020	-	-	67,510	Police Decentralization
60,129	60,129	-	93,971	143,485	Public Art
19,343,760	19,843,760	-	-	645,554	QUALCOMM Stadium
1,220,000	1,220,000	-	-	429,905	Seized and Forfeited Assets
771,606	771,606	-	250,000	257,404	Solid Waste Local Enforcement Agency
806,500	806,500	-	-	86,196	Special Districts Administration
97,025,977	97,025,977	-	-	-	Special Promotional Programs
6,046,746	6,046,746	-	-	95,639	Storm Drain
46,742,114	46,742,114	-	-	-	Street Division Operating Fund
16,164,384	50,980,192	-	9,003,710	131	TransNet
3,836,619	3,836,619	-	-	2,067,202	Trolley Extension Reserve
1,292,229	65,745,815	-	-	241,422	Undergrounding Utility District
1,320,000	1,320,000	-	-	1,185,182	Unlicensed Driver Vehicle Impound
\$ 299,230,959	\$ 401,711,734	\$ -	\$ 28,088,055	\$ 26,008,260	TOTAL
					Enterprise Funds
\$ 2,851,710	\$ 3,341,710	\$ -	\$ -	\$ 9,131,866	Airports
59,237,401	59,237,401	420,724	1,250,000	5,868,022	Development Services
10,326,252	13,526,252	698,534	3,682,316	4,235,283	Golf Course
23,288,685	23,288,685	-	2,774,511	-	Recycling
33,956,507	39,106,507	-	12,238,862	-	Refuse Disposal
340,195,377	493,551,576	155,239,015	5,000,000	167,746,359	Sewer
301,052,417	358,615,934	-	156,476,031	16,545,946	Water
\$ 770,908,349	\$ 990,668,065	\$ 156,358,273	\$ 181,421,720	\$ 203,527,476	TOTAL
\$ -	\$ 261,051,860	\$ -	\$ -	\$ -	Capital Project Funds
					Internal Service Funds
\$ 19,153,264	\$ 19,153,264	\$ -	\$ -	\$ 1,643,911	Central Stores
588,270	588,270	-	-	149,551	Diversity
6,939,700	6,939,700	649,853	-	1,894,007	Engineering and Capital Projects - TOT
29,782,027	29,782,027	-	-	-	Engineering and Capital Projects - Water/Wastewater
40,037,705	40,037,705	2,285,142	500,000	41,784,826	Equipment Division
4,696,705	4,696,705	-	-	317,833	Publishing Services
8,589,303	8,589,303	-	400,000	(1,548,113)	Risk Management
1,045,308	1,045,308	-	-	(489,581)	Special Training
\$ 110,832,282	\$ 110,832,282	\$ 2,934,995	\$ 900,000	\$ 43,752,434	TOTAL
\$ 2,011,541,551	\$ 2,594,833,902	\$ 159,293,268	\$ 210,409,775	\$ 275,397,539	GROSS TOTAL COMBINED BUDGET
\$ -	\$ -	\$ -	\$ 32,886,371	\$ -	Unappropriated Reserve